
State Shared Revenues (2005 FYE)

VENDOR NAME: Morgan County

RECORD # 1510

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$7,516.20
	11/20/2004	\$7,531.72
	2/20/2005	\$9,601.56
	5/20/2005	\$7,150.66
Total for Alcoholic Beverage Tax		\$31,800.14

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Morgan County

RECORD # 1510

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,324.42
8/20/2004	\$1,324.42
9/20/2004	\$1,324.42
10/20/2004	\$1,324.42
11/20/2004	\$1,324.42
12/20/2004	\$1,324.42
1/20/2005	\$1,324.42
2/20/2005	\$1,324.42
3/20/2005	\$1,324.42
4/20/2005	\$1,324.44
5/20/2005	\$1,324.42
6/20/2005	\$1,324.42
Total for County Road Revenue	\$15,893.06

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$37,279.63
Total for Excise Tax	\$37,279.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Morgan County

RECORD # 1510

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$15,787.45
7/20/2004	\$29,301.58
7/20/2004	\$97,649.40
8/20/2004	\$28,763.66
8/20/2004	\$101,616.39
8/20/2004	\$15,497.62
9/20/2004	\$16,066.29
9/20/2004	\$29,819.11
9/20/2004	\$100,996.00
10/20/2004	\$30,039.22
10/20/2004	\$16,184.88
10/20/2004	\$103,406.77
11/20/2004	\$28,550.30
11/20/2004	\$96,730.19
11/20/2004	\$15,382.67
12/20/2004	\$16,397.07
12/20/2004	\$104,152.37
12/20/2004	\$30,433.05
1/20/2005	\$96,404.92
1/20/2005	\$15,134.75
1/20/2005	\$28,090.16
2/20/2005	\$97,271.91
2/20/2005	\$28,980.44
2/20/2005	\$15,614.42
3/20/2005	\$15,689.79

State Shared Revenues (2005 FYE)

VENDOR NAME: Morgan County

RECORD # 1510

3/20/2005	\$29,120.32
3/20/2005	\$99,423.00
4/20/2005	\$12,114.90
4/20/2005	\$22,485.32
4/20/2005	\$75,904.21
5/20/2005	\$104,746.77
5/20/2005	\$15,880.95
5/20/2005	\$29,475.11
6/20/2005	\$29,856.65
6/20/2005	\$99,052.10
6/20/2005	\$16,086.53

Total for Gasoline & Motor Fuel Tax

\$1,708,106.27

Income Tax

DATE

AMOUNT

7/30/2004	\$3,776.03
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Total for Income Tax

\$3,776.03

State Shared Revenues (2005 FYE)

VENDOR NAME: Morgan County

RECORD # 1510

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$84,434.92
8/20/2004	\$81,409.22
9/20/2004	\$85,267.18
10/20/2004	\$79,488.18
11/20/2004	\$80,874.24
12/20/2004	\$76,785.30
1/20/2005	\$80,771.72
2/20/2005	\$87,956.35
3/20/2005	\$76,256.13
4/20/2005	\$80,045.25
5/20/2005	\$79,006.63
6/20/2005	\$74,210.01
Total for Local Option Sales Tax	\$966,505.13

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
12/20/2004	\$22,345.64
6/20/2005	\$19,098.16
Total for Severance Tax	\$41,443.80

State Shared Revenues (2005 FYE)

VENDOR NAME: Morgan County

RECORD # 1510

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$442.24
8/4/2004	\$433.57
9/7/2004	\$558.81
10/6/2004	\$362.59
11/3/2004	\$630.70
12/3/2004	\$614.29
1/6/2005	\$540.66
2/3/2005	\$526.43
3/7/2005	\$374.68
4/7/2005	\$409.03
5/5/2005	\$735.38
6/7/2005	\$563.37
Total for Telecommunications Sales Tax - County	\$6,191.75

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$94,071.79
1/20/2005	\$94,071.79
4/20/2005	\$94,071.79
6/20/2005	\$94,071.78
Total for TVA In Lieu of Tax	\$376,287.15